



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY
FINANCIAL MANAGEMENT AND COMPTROLLER
109 ARMY PENTAGON
WASHINGTON DC 20310-0109

MAY 06 2011

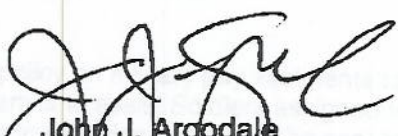
MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Military Allotments to a Foreign Bank Account

1. This memorandum establishes Army policy on military pay allotments to a foreign bank. The primary purpose of this program is to assist Soldiers assigned to locations without a community bank. All allotments to a foreign bank must be sent to the Soldier's personal or joint account. No allotments may be made to a third party (landlord, relative, etc).
2. All allotments to Foreign Banks will be started by the local finance office. Allotments will not be started via myPay, although they may be subsequently changed or cancelled via myPay. Allotments will be started by the use of the International Direct Deposit Form OF1 199I at <http://www.dtic.mil/whs/directives/infomgt/forms/eforms/of1199i.pdf>. It is imperative that the form be completed by both the Soldier and the bank.
3. Soldiers are required to stop their allotment to the foreign bank no later than the beginning of the month in which they no longer want the allotment to go out, normally in conjunction with completion of their overseas assignment. In the event that the allotment is not stopped prior to the Soldier departing for their new duty station and funds are sent to the foreign bank, it will be the Soldier's responsibility to obtain the balance of funds from the foreign bank. It will not be the responsibility of the local finance office. Soldiers should be counseled on this responsibility and that differing banking laws by country may impact the process of obtaining funds once transmitted to a foreign bank.
4. The Financial Management Center (FMC) will be primarily responsible for managing this program within its area of operation and managing access to the International Treasury Services for finance offices within their theater. The U.S. Army Financial Management Command (USAFMCOM) will provide procedural guidance and assist the FMCs in managing this program.

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5. My point of contact for this action is MAJ Timothy Riggs at (317) 510-8897 or timothy.riggs@dfas.mil.


John J. Argodale
Deputy Assistant Secretary of the Army
(Financial Operations)

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